

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: Marc John Randazza

Case No. 15-14956-abl

**CHAPTER 11
MONTHLY OPERATING REPORT
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Oct 2018PETITION DATE: 08/28/15

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).			
Dollars reported in <u>\$1</u>			
2. Asset and Liability Structure	End of Current Month	End of Prior Month	As of Petition Filing
a. Current Assets	\$393,778	\$402,978	
b. Total Assets	\$1,916,297	\$1,925,497	\$1,853,614
c. Current Liabilities	\$311,950	\$271,419	
d. Total Liabilities	\$12,665,785	\$12,625,254	\$13,879,051
3. Statement of Cash Receipts & Disbursements for Month	Current Month	Prior Month	Cumulative (Case to Date)
a. Total Receipts	\$10,842	\$10,842	\$667,232
b. Total Disbursements	\$20,042	\$22,540	\$680,175
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$9,200)	(\$11,698)	(\$12,943)
d. Cash Balance Beginning of Month	\$24,852	\$36,550	\$28,595
e. Cash Balance End of Month (c + d)	\$15,652	\$24,852	\$15,652
4. Profit/(Loss) from the Statement of Operations	Current Month	Prior Month	Cumulative (Case to Date)
	N/A	N/A	N/A
5. Account Receivables (Pre and Post Petition)	\$282,126	\$282,126	
6. Post-Petition Liabilities	\$311,950	\$271,419	
7. Past Due Post-Petition Account Payables (over 30 days)	\$0	\$0	
At the end of this reporting month:			
	Yes	No	
8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)	_____	x	
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)	_____	x	
10. If the answer is yes to 8 or 9, were all such payments approved by the court?	_____		
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)	_____	x	
12. Is the estate insured for replacement cost of assets and for general liability?	x		
13. Are a plan and disclosure statement on file?	_____	x	
14. Was there any post-petition borrowing during this reporting period?	_____	x	
15. Check if paid: Post-petition taxes <u>x</u> ; U.S. Trustee Quarterly Fees <u>x</u> ; Check if filing is current for: Post-petition tax reporting and tax returns: <u>x</u> . (Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)			

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 11/16/2018

DocuSigned by:
Marc J. Randazza
FC7D2A85030B432...

BALANCE SHEET
(Small Real Estate/Individual Case)
For the Month Ended Oct 2018

Assets	Check if Exemption Claimed on Schedule C	Market Value
Current Assets		
1 Cash and cash equivalents (including bank accts., CDs, etc.)	x	\$ 15,652
2 Accounts receivable (net) (Brochey Note)		\$ 282,126
3 Retainer(s) paid to professionals		\$ 94,000
4 Other: Personal Belongings (clothing, glock)	x	\$ 1,000
5 <u>Wedding Rings (unknown value)</u>		\$ -
6 <u>Copyright/Trademark</u>	x	\$ 1,000
7 Total Current Assets		\$ 393,778
Long Term Assets (Market Value)		
8 Real Property (residential)	x	\$ 875,000
9 Real property (rental or commercial)		
10 Furniture, Fixtures, and Equipment	x	\$ 7,595
11 Vehicles	x	\$ 67,000
12 Partnership interests - Magnolia Holding 19, LLC (unknown value)		\$ -
13 Interest in corporations		
14 Stocks and bonds		
15 Interests in IRA, Keogh, other retirement plans	x	\$ 526,495
16 Other: Prepaid Tuition Programs	x	\$ 46,429
17 <u>Randazza Legal Group, PLLC (unknown value)</u>		\$ -
18 <u>Marc J. Randazza P.A. (unknown value)</u>		\$ -
19 <u>Pending Lawsuits Mayers, Cox, Excelsior (unkown value)</u>		\$ -
20 <u>Possible Malpractice Claim (unknown value)</u>		\$ -
21 <u>Misuraca Family Trust Revocable (unknown value)</u>		\$ -
22 <u>Misuraca Family Trust Irrevocable (unknown value)</u>		\$ -
23 <u></u>		\$ -
24 Total Long Term Assets		\$ 1,522,519
25 Total Assets		\$ 1,916,297
Liabilities		
Post-Petition Liabilities		
Current Liabilities		
26 Post-petition not delinquent (under 30 days)		
27 Post-petition delinquent other than taxes (over 30 days)		
28 Post-petition delinquent taxes		
29 Accrued professional fees		\$ 311,950
30 Other: <u></u>		
31 <u></u>		
32 Total Current Liabilities		\$ 311,950
33 Long-Term Post Petition Debt		
34 Total Post-Petition Liabilities		\$ 311,950
Pre-Petition Liabilities (allowed amount)		
35 Secured claims (residence)		\$ 372,869
36 Secured claims (other)		\$ 726,179
37 Priority unsecured claims		\$ 14,322
38 General unsecured claims		\$ 11,240,465
39 Total Pre-Petition Liabilities		\$ 12,353,835
40 Total Liabilities		\$ 12,665,785
Equity (Deficit)		
41 Total Equity (Deficit)		\$ (10,749,488)
42 Total Liabilities and Equity (Deficit)		\$ 1,916,297

NOTE:

Indicate the method used to estimate the market value of assets (e g , appraisals; familiarity with comparable market prices, etc) and the date the value was determined

SCHEDULES TO THE BALANCE SHEET**Schedule A
Rental Income Information****List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u>	<u>Property 2</u>	<u>Property 3</u>
1 Description of Property	<hr/>	<hr/>	<hr/>
2 Scheduled Gross Rents	<hr/>	<hr/>	<hr/>
Less:			
3 Vacancy Factor	<hr/>	<hr/>	<hr/>
4 Free Rent Incentives	<hr/>	<hr/>	<hr/>
5 Other Adjustments	<hr/>	<hr/>	<hr/>
6 Total Deductions	<hr/> \$0	<hr/> \$0	<hr/> \$0
7 Scheduled Net Rents	<hr/> \$0	<hr/> \$0	<hr/> \$0
8 Less: Rents Receivable (2)	<hr/>	<hr/>	<hr/>
9 Scheduled Net Rents Collected (2)	<hr/> \$0	<hr/> \$0	<hr/> \$0

(2) To be completed by cash basis reporters only.

**Schedule B
Recapitulation of Funds Held at End of Month**

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>
10 Bank	<u>City National Bank</u>	<u>TD Bank</u>	<hr/>
11 Account No.	<u>x8119</u>	<u>x4809</u>	<hr/>
12 Account Purpose	<u>General Use</u>	<u>General Use</u>	<hr/>
13 Balance, End of Month	<hr/> \$11,791	<hr/> \$3,861	<hr/>
14 Total Funds on Hand for all Accounts	<hr/> <u>\$15,652</u>		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
For the Month Ended October 31, 2018

	Actual Current Month	Cumulative (Case to Date)
Cash Receipts		
1 Rent/Leases Collected		
2 Cash Received from Sales		
3 Interest Received		
4 Borrowings		
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Payroll	\$ 10,842	\$ 589,296
8 Accounts Receivable		\$ 17,874
9 Other		\$ 5,894
10 Transfers between accounts		\$ 49,883
11 Insurance Claim		\$ 4,285
12 Total Cash Receipts	\$ 10,842	\$ 667,232
Cash Disbursements		
13 Selling		
14 Administrative		
15 Capital Expenditures		\$ 2,114
16 Principal Payments on Debt	\$ 3,861	\$ 149,814
17 Interest Paid		
Rent/Lease:		
18 Personal Property		
19 Real Property		
Amount Paid to Owner(s)/Officer(s)		
20 Salaries		
21 Draws		
22 Commissions/Royalties		
23 Expense Reimbursements		
24 Other		
25 Salaries/Commissions (less employee withholding)		
26 Management Fees		
Taxes:		
27 Employee Withholding		
28 Employer Payroll Taxes		
29 Real Property Taxes		\$ 9,159
30 Other Taxes		\$ 17,489
31 Other Cash Outflows:		
32 Auto Expenses	\$ 151	\$ 36,750
33 Bank Fees	\$ 516	\$ 2,963
34 Cable/Internet		\$ 112
35 Child Support & Alimony	\$ 7,520	\$ 50,683
36 Clothing	\$ 303	\$ 20,201
37 Dining & Entertainment	\$ 1,311	\$ 45,318
38 Fitness	\$ 928	\$ 18,951
39 Gifts		\$ 1,665
40 Groceries	\$ 561	\$ 31,002
41 Household Supplies & Furnishings	\$ 344	\$ 23,498
42 Insurance	\$ 2,589	\$ 8,119
43 Interest Expense		\$ 556
44 Legal Fees & Bankruptcy Fees	\$ 1,400	\$ 13,022
45 Medical		\$ 31,894
46 Office Expenses		\$ 5,886
47 Personal	\$ 25	\$ 8,771
48 Repairs & Maintenance	\$ 220	\$ 66,363
49 School & Activities	\$ 266	\$ 37,110
50 Travel	\$ 9	\$ 9,863
51 Utilities	\$ 705	\$ 28,804
52 Transfers between accounts		\$ 49,883
53 Miscellaneous	\$ (667)	\$ 10,185
54 Total Cash Disbursements:	\$ 20,042	\$ 680,175
55 Net Increase (Decrease) in Cash	\$ (9,200)	\$ (12,943)
56 Cash Balance, Beginning of Period	\$ 24,852	\$ 28,595
57 Cash Balance, End of Period	\$ 15,652	\$ 15,652

Check Register

Marc Randazza

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
4258			CNB 8119		Balance 09/30/18				20,925.29
4259	10-18		CNB 8119		Specialized Loan	Mortgage		3,860.63	17,064.66
4260	10-18		CNB 8119		NV Energy South	Utilities		465.67	16,598.99
4261	10-18		CNB 8119		Security Systems	Repairs & Maintenance		59.99	16,539.00
4262	10-18		CNB 8119		Jennifer Randazza/ Citi Card	Child Support		568.30	15,970.70
4263	10-18		CNB 8119		AMEX	See Below		1,000.00	14,970.70
4264	10-18		CNB 8119		Barclay Card	See Below		11,815.54	3,155.16
4265	10-18		CNB 8119		Summerlin South	Utilities		192.00	2,963.16
4266	10-18		CNB 8119		Deposit Randazza Legal Group	Payroll	5,421.03		8,384.19
4267	10-18		CNB 8119	1115	Lawn Care	Repairs & Maintenance		160.00	8,224.19
4268	10-18		CNB 8119		Southwest Gas	Utilities		47.07	8,177.12
4269	10-18		CNB 8119	9025	US Trustee	Bankruptcy Fees		1,200.00	6,977.12
4270	10-18		CNB 8119		Barclay Card	See Below		48.92	6,928.20
4271	10-18		CNB 8119		Jennifer Randazza/ Citi Card	Child Support		492.07	6,436.13
4272	10-18		CNB 8119	1052	Skating Lessons	Activities		60.00	6,376.13
4273	10-18		CNB 8119	1114	Court	Miscellaneous		6.50	6,369.63
4274	10-18		CNB 8119		Deposit Randazza Legal Group	Payroll	5,421.02		11,790.65
4275									
4276			TD 4809		Balance 09/30/18				3,926.78
4277	10-18		TD 4809		Currency Rate Adjustment	Bank Fees		65.87	3,860.91
4278									
4279	10-18		JOHN AMEX		Sequence Inc.	Legal Fees		200.00	
4280	10-18		JOHN AMEX		Itunes	Entertainment		34.99	
4281	10-18		JOHN AMEX		Itunes	Entertainment		74.99	
4282	10-18		JOHN AMEX		Crosbys Marketplace	Groceries		144.59	
4283	10-18		JOHN AMEX		Itunes	Entertainment		2.99	
4284	10-18		JOHN AMEX		Itunes	Entertainment		49.98	
4285	10-18		JOHN AMEX		Prime Video	Entertainment		9.99	
4286	10-18		JOHN AMEX		Renewal Membership Fee	Bank Fees		450.00	
4287	10-18		JOHN AMEX		Itunes	Entertainment		14.99	
4288	10-18		JOHN AMEX		Reconcile	Miscellaneous		17.48	
4289									
4318									
4319	10-18		JOHN Barclay		Target	Household		189.05	
4320	10-18		JOHN Barclay		Target	Household		69.01	
4321	10-18		JOHN Barclay		R.W. SHATTUCK & CO INC	Miscellaneous		286.85	
4322	10-18		JOHN Barclay		HALE STREET TAVERN 140	Dining		70.62	
4323	10-18		JOHN Barclay		ALLIE'S BEACH STR	Dining		38.64	
4324	10-18		JOHN Barclay		CROSBY'S MARKETPLACE	Groceries		87.50	
4325	10-18		JOHN Barclay		MARSHALLS #0001	Household		86.35	
4326	10-18		JOHN Barclay		DICK'S CLOTHING&SPORTI	Clothing		31.86	
4327	10-18		JOHN Barclay		GNC #01599	Groceries		25.15	
4328	10-18		JOHN Barclay		LASER QUEST	Entertainment		60.00	
4329	10-18		JOHN Barclay		HONEYCOMB	Dining		5.88	
4330	10-18		JOHN Barclay		HONEYCOMB	Dining		28.94	
4331	10-18		JOHN Barclay		Dunkin	Dining		6.49	
4332	10-18		JOHN Barclay		MANCHESTER ESSEX REGIO	School		205.50	
4333	10-18		JOHN Barclay		RISTORANTE FIORE	Dining		18.00	
4334	10-18		JOHN Barclay		PHILLIPS 66 - MANCHEST	Auto: Fuel		47.54	
4335	10-18		JOHN Barclay		PHILLIPS 66 - MANCHEST	Auto: Fuel		19.41	
4336	10-18		JOHN Barclay		MA MAISON	Dining		188.73	
4337	10-18		JOHN Barclay		Starbucks	Dining		6.64	
4338	10-18		JOHN Barclay		MGH PARKING CRP	Auto: Parking		24.00	
4339	10-18		JOHN Barclay		NORTH SQUARE OYSTER	Dining		76.18	
4341	10-18		JOHN Barclay		Dunkin	Dining		6.62	
4342	10-18		JOHN Barclay		SEA LEVEL OYSTER BAR	Dining		29.75	
4343	10-18		JOHN Barclay		CAFFE SICILIA	Dining		8.00	
4344	10-18		JOHN Barclay		CAFFE SICILIA	Dining		7.00	

Check Register**Marc Randazza**

	Date	Month	Account	Check #	Payee	Category	Deposits	Checks/ Purchases	Ending Balance
4345	10-18	JOHN Barclay		R.W. SHATTUCK & CO INC	Miscellaneous			(286.85)	
4346	10-18	JOHN Barclay		SALEM FLATBREAD LLC	Dining			66.83	
4347	10-18	JOHN Barclay		LEDGER	Dining			50.70	
4348	10-18	JOHN Barclay		MANCHESTER FITNESS MAC	Fitness			50.43	
4349	10-18	JOHN Barclay		Short & Main	Dining			39.10	
4350	10-18	JOHN Barclay		Solo Italiano	Dining			164.60	
4351	10-18	JOHN Barclay		BURGER KING #1997 Q07	Dining			11.32	
4352	10-18	JOHN Barclay		BAYSIDE AMERICAN CAFE	Dining			79.80	
4353	10-18	JOHN Barclay		LUCKY BRAND #43335	Clothing			105.77	
4354	10-18	JOHN Barclay		LULULEMON KITTELY OUTL	Clothing			20.05	
4355	10-18	JOHN Barclay		7-Eleven	Auto: Fuel			60.30	
4356	10-18	JOHN Barclay		ESSEN	Dining			4.98	
4357	10-18	JOHN Barclay		Dunkin	Dining			15.60	
4358	10-18	JOHN Barclay		AC HOTEL PORTLAND DOWN	Miscellaneous			26.00	
4359	10-18	JOHN Barclay		BRAVO BY THE SEA	Dining			15.00	
4360	10-18	JOHN Barclay		SHAWS #3591	Clothing			71.06	
4361	10-18	JOHN Barclay		CKE*BLACK ARROW 2	Dining			33.83	
4362	10-18	JOHN Barclay		JENNIFERS HAIR STUDIO	Personal			25.00	
4363	10-18	JOHN Barclay		CAFFE SICILIA	Dining			5.00	
4364	10-18	JOHN Barclay		Dunkin	Dining			10.04	
4365	10-18	JOHN Barclay		MANCHESTER FITNESS MAC	Fitness			788.40	
4366	10-18	JOHN Barclay		AMI*AMICA INSURANCE	Insurance			2,589.00	
4367	10-18	JOHN Barclay		CAFFE SICILIA	Dining			6.00	
4368	10-18	JOHN Barclay		Mom's Kitchen	Dining			19.19	
4369	10-18	JOHN Barclay		Whole Foods	Groceries			303.69	
4370	10-18	JOHN Barclay		BOBBLES AND LACE NEWBU	Clothing			74.00	
4371	10-18	JOHN Barclay		DOLCE FEDDO GELATO	Dining			7.37	
4372	10-18	JOHN Barclay		JOAN C. ATKINS	Miscellaneous			170.00	
4373	10-18	JOHN Barclay		Dunkin	Dining			1.95	
4374	10-18	JOHN Barclay		Dunkin	Dining			11.67	
4375	10-18	JOHN Barclay		SPRINGDALE	Travel			9.49	
4376	10-18	JOHN Barclay		BUFFALO WILD WINGS	Dining			28.04	
4377	10-18	JOHN Barclay		Floridaarte (Jennifer Randazza)	Child Support			2,230.00	
4378	10-18	JOHN Barclay		Floridaarte (Jennifer Randazza)	Child Support			2,000.00	
4379	10-18	JOHN Barclay		MANCHESTER FITNESS MAC	Fitness			89.00	
4380	10-18	JOHN Barclay		Floridaarte (Jennifer Randazza)	Child Support			2,230.00	
4381	10-18	JOHN Barclay		Reconcile	Miscellaneous			(885.61)	

CHECKING ACCOUNT, *8119**All completed transactions from 10/01/2018 to 10/31/2018**

Date	Number	Description	Withdrawals	Deposits	Balance
10/26/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 6967XZ		5,421.02	11,790.65
10/25/2018	1114	CHECK	6.50		6,369.63
10/24/2018	1052	CHECK	60.00		6,376.13
10/24/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 440417	492.07		6,436.13
10/24/2018		PREAUTHORIZED DEBIT BARCLAYCARD US CREDITCARD WEB JOHN RANDAZZA	48.92		6,928.20
10/17/2018	9025	CHECK	1,200.00		6,977.12
10/16/2018		PREAUTHORIZED DEBIT SOUTHWEST GAS APP PPD RANDAZZA 1006	47.07		8,177.12
10/15/2018	1115	CHECK	160.00		8,224.19
10/12/2018		PREAUTHORIZED CREDIT RANDAZZA LEGAL G DIRECT DEP PPD RANDAZZA,MARC 9137XZ		5,421.03	8,384.19
10/10/2018		PREAUTHORIZED DEBIT SUMMERLIN SOUTH DIR DEBIT PPD RANDAZZA, MARC @@ 212136 2053 12	192.00		2,963.16
10/09/2018		PREAUTHORIZED DEBIT BARCLAYCARD US CREDITCARD WEB JOHN RANDAZZA	11,815.54		3,155.16
10/09/2018		PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT WEB JENNIFER RAN W6194	1,000.00		14,970.70
10/09/2018		PREAUTHORIZED DEBIT CITI CARD ONLINE PAYMENT WEB JENNIFER L RAN 775111	568.30		15,970.70
10/05/2018		PREAUTHORIZED DEBIT SECURITY SYSTEMS MEMBER PAY PPD JENNIFER RAN N	59.99		16,539.00
10/04/2018		PREAUTHORIZED DEBIT NV ENERGY SOUTH NPC PYMT WEB MARC RANDAZZA 805433	465.67		16,598.99
10/03/2018		PREAUTHORIZED DEBIT SPECIALIZED LOAN BILL PAYMT PPD RANDAZZA MARC 0	3,860.63		17,064.66

Accounts

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My Personal Summary	
Banking:	\$5,066.81
Total:	CDN \$5,066.81

Banking		Balance	Download
TD ALL-INCLUSIVE BANKING PLAN -	4809	\$5,066.81	<input type="checkbox"/>
Banking total:		CDN \$5,066.81	

Credit Cards, Loans & Mortgages

You currently have no TD Credit Cards, Loans or Mortgages. Apply for credit today. [Apply for Credit](#)

Investments

You currently have no TD Investments. Purchase an Investment today. [Purchase an Investment](#)

Spreadsheet (.CSV)

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All transactions to the close of the previous BUSINESS day will be downloaded except for credit card activity.
Please note: We have discovered a temporary issue that occurs while you are downloading your credit card activity to your preferred version of accounting software. This may cause some transactions to appear more than once. We are working to correct this issue and apologize for any inconvenience. It's important for you to verify your information and remove any duplicate entries. Recently posted credit card payments may not be included in your download.
[Supported versions of software downloads.](#)

TD Bank x4809

	CAD	USD	Rate
09/30/18 Balance per schedule	5,066.81		
10/31/18 Balance	5,066.81	\$ 3,860.91	0.762

**Transaction Details**

Prepared for
John C Randazza
Account Number
XXXX-XXXXXX-41003

Delta Reserve / July 1, 2018 to September 30, 2018

Sep 13 2018	PAYPAL *SEQUENCE INC. - 4029357733, WI	\$200.00
Sep 13 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$34.99
Sep 14 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$74.99
Sep 17 2018	CROSBY'S MARKETPLACE-MAN 0000000002738 - MANCHESTER, MA	\$144.59
Sep 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$2.99
Sep 17 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$49.98
Sep 18 2018	PRIME VIDEO - 888-802-3080, WA	\$9.99
Sep 23 2018	RENEWAL MEMBERSHIP FEE	\$450.00
Sep 24 2018	WWW.ITUNES.COM/BILL - CUPERTINO, CA	\$14.99

Posted transactions

WHOLEFDS LNF #10452 Sep 24th, 2018	\$303.69 607 TrueBlue® points	+
BOBBLES AND LACE NEWBU Sep 24th, 2018	\$74.00 74 TrueBlue® points	+
DOLCE FEDDO GELATO Sep 24th, 2018	\$7.37 15 TrueBlue® points	+
SQU*SQ *JOAN C. ATKINS Sep 24th, 2018	\$170.00 170 TrueBlue® points	+
MOM'S KITCHEN Sep 22nd, 2018	\$19.19 38 TrueBlue® points	+
CAFFE SICILIA Sep 22nd, 2018	\$6.00 12 TrueBlue® points	+
AMI*AMICA INSURANCE Sep 22nd, 2018	\$2,589.00 2,589 TrueBlue® points	+
DUNKIN #308615 Q35 Sep 21st, 2018	\$10.04 20 TrueBlue® points	+
CAFFE SICILIA Sep 21st, 2018	\$5.00 10 TrueBlue® points	+
MANCHESTER FITNESS MAC Sep 21st, 2018	\$788.40 788 TrueBlue® points	+
CKE*BLACK ARROW 2 Sep 20th, 2018	\$33.83 68 TrueBlue® points	+
JENNIFERS HAIR STUDIO Sep 20th, 2018	\$25.00 25 TrueBlue® points	+
SHAWS #3591 Sep 19th, 2018	\$71.06 142 TrueBlue® points	+
BRAVO BY THE SEA Sep 18th, 2018	\$15.00 30 TrueBlue® points	+

DUNKIN #308615 Q35 Sep 17th, 2018	\$15.60 31 TrueBlue® points	+
ESSEN Sep 17th, 2018	\$4.98 10 TrueBlue® points	+
AC HOTEL PORTLAND DOWN Sep 17th, 2018	\$26.00 26 TrueBlue® points	+
7-ELEVEN 32532 Sep 16th, 2018	\$60.30 60 TrueBlue® points	+
LUCKY BRAND #43335 Sep 16th, 2018	\$105.77 106 TrueBlue® points	+
LULULEMON KITTELY OUTL Sep 16th, 2018	\$20.05 20 TrueBlue® points	+
BAYSIDE AMERICAN CAFE Sep 16th, 2018	\$79.80 160 TrueBlue® points	+
Solo Italiano Sep 15th, 2018	\$164.60 329 TrueBlue® points	+
BURGER KING #1997 Q07 Sep 15th, 2018	\$11.32 23 TrueBlue® points	+
Short & Main Sep 14th, 2018	\$39.10 78 TrueBlue® points	+
MANCHESTER FITNESS MAC Sep 14th, 2018	\$50.43 50 TrueBlue® points	+
TST* LEDGER Sep 14th, 2018	\$50.70 101 TrueBlue® points	+
SALEM FLATBREAD LLC Sep 13th, 2018	\$66.83 134 TrueBlue® points	+
R.W. SHATTUCK & CO INC Sep 13th, 2018	-\$286.85 -287 TrueBlue® points	+
SEA LEVEL OYSTER BAR Sep 13th, 2018	\$29.75 60 TrueBlue® points	+

CAFFE SICILIA Sep 13th, 2018	\$8.00 16 TrueBlue® points	+
CAFFE SICILIA Sep 13th, 2018	\$7.00 14 TrueBlue® points	+
DUNKIN #354410 Q35 Sep 12th, 2018	\$6.62 13 TrueBlue® points	+
Payment Received Sep 12th, 2018	-\$11,213.51	+
NORTH SQUARE OYSTER Sep 11th, 2018	\$76.18 152 TrueBlue® points	+
STARBUCKS STORE 07450 Sep 11th, 2018	\$6.64 13 TrueBlue® points	+
PHILLIPS 66 - MANCHEST Sep 11th, 2018	\$19.41 19 TrueBlue® points	+
MGH PARKING CRP Sep 11th, 2018	\$24.00 24 TrueBlue® points	+
MA MAISON Sep 11th, 2018	\$188.73 377 TrueBlue® points	+
PHILLIPS 66 - MANCHEST Sep 10th, 2018	\$47.54 48 TrueBlue® points	+
RISTORANTE FIORE Sep 9th, 2018	\$18.00 36 TrueBlue® points	+
DUNKIN #308615 Q35 Sep 9th, 2018	\$6.49 13 TrueBlue® points	+
MANCHESTER ESSEX REGIO Sep 9th, 2018	\$205.50 206 TrueBlue® points	+
TST* HONEYCOMB Sep 9th, 2018	\$5.88 12 TrueBlue® points	+
TST* HONEYCOMB Sep 9th, 2018	\$28.94 58 TrueBlue® points	+

DICK'S CLOTHING&SPORTI	\$31.86	+
Sep 8th, 2018	32 TrueBlue® points	
MARSHALLS #0001	\$86.35	+
Sep 8th, 2018	86 TrueBlue® points	
GNC #01599	\$25.15	+
Sep 8th, 2018	25 TrueBlue® points	
LASER QUEST	\$60.00	+
Sep 8th, 2018	60 TrueBlue® points	
CROSBY'S MARKETPLACE	\$87.50	+
Sep 7th, 2018	175 TrueBlue® points	
TST* ALLIE'S BEACH STR	\$38.64	+
Sep 7th, 2018	77 TrueBlue® points	
HALE STREET TAVERN 140	\$70.62	+
Sep 6th, 2018	141 TrueBlue® points	
R.W. SHATTUCK & CO INC	\$286.85	+
Sep 6th, 2018	287 TrueBlue® points	
TARGET 00012666	\$69.01	+
Sep 6th, 2018	138 TrueBlue® points	
TARGET 00011874	\$189.05	+
Sep 6th, 2018	378 TrueBlue® points	